

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/27/2012

City:	Payee	Description	Amount
	Clinton County Treasurer	March 2012 tax receipts for County Property Tax - all liens	1,000,616.39
	Manufacturers & Traders Trust Co.	Second principal payment for Akey Landfill EFC loan - due on May 1st, 2012	131,000.00
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2012	64,370.50
	Plattsburgh City School District	March 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	62,911.32
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	29,271.11
	HealthNow NY	Monthly admin fees all employees April 2012 and Fire premiums (\$13k) May 2012	28,711.76
	TD BankNorth	Principal & interest payment for ambulance bond - May 1st, 2012 payment - final	24,588.24
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,256.91
	Municipal lighting Department	2011 City services adjustment - final payment	18,310.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,032.20
	Wells Communications	Narrow band radio conversion requirements - Police - March 2012	15,410.10
	Thatcher Company of New York	4,306.84 gallons of 30% sodium thiosulfate - WPCP - April 2012	9,401.83
	Total Control Systems	Service on HC900 upgrade - WPCP - April 2012	6,500.00
	Vellano Brothers Inc.	Water hydrant and valve box parts - DPW - Feb/April 2012	4,985.36
	NYS Industries for the Disabled	City Court cleaning costs for the month of Mar 2012 - Municipal Bldgs.	4,831.35
	PrimeLink	April 2012 telephone and internet service fees - all City departments	4,110.48
	Tennant Sales & Svc Co.	Repair and maintenance parts - Tennant Street Sweeper - DPW - March/April 2012	3,822.80
	Surpass Chemical Co.	3,007 gallons of 15% sodium hypochlorite - WPCP - April 2012	2,449.20
	NYSEG	Electricity & gas charges for March 2012 - Rec Complex Gym	1,803.38
	3M Center	Service agreement for Detectio System - Library - April 2012 to April 2013	1,623.00
	Blair Supply Co.	36 water meters and attachments - DPW - April 2012	1,407.00
	Charles Brean	Training room renovations - Police - April 2012 - asset seizure funds	1,383.83
	Concrete Building Supply	Concrete blocks and supplies - DPW - April 2012	1,329.12
	Prell's Custom Design	Window treatments judges chambers City Court - Muni. Bldgs. - Mar 2012 (reimbursable)	1,032.00
	Others - 89 total others	Various	21,425.12
		Total City	1,481,583.95
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2012 transfer to depreciation reserve	167,000.00
	City Chamberlain	4th monthly installment for 2012 City services cash portion - \$522,000 est.	43,000.00
	City Chamberlain	4th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	30,000.00
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2012	9,508.19
	Transformer Service Inc.	2012 annual transformer oil and gas analysis testing - April 2012	4,969.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	4,323.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,712.53
	HealthNow NY	Group fee for administration for April 2012	2,258.36
	Dival Safety	Gas detectors and gas meter repair - April 2012	1,939.00
	Vaincourt Fuels	Gasoline purchases for April 2012 - 300 gallons	1,054.47
	Purchase Power	Postage purchases for mailing system shared depts. - April 2012	1,000.00
	PrimeLink	April 2012 phone and internet service fees	715.51
	Stephen Ducatte	Office cleaning at 6 Miller St. - March 2012	700.00
	Others - 6 others	Various	1,459.21
		Total MLD	270,639.92
Specials:			
	Journal Transfers (not expenditures)	Internal fund/services transfers - Final 2011 DP Service from Water & Sewer	214,590.60
	Journal Vouchers (not expenditures)	Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k	155,588.24
		Total Specials	370,178.84
			\$ 2,122,402.71
	Gross Total		
	Less: Inter-Fund Transfers		610,178.84
	Total Net Expenditures		\$ 1,512,223.87
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	246	279
	Base Hourly & Salary	209,347.98	\$ 3,300,954.14
	Overtime, Standby & Shift Differentials	18,310.18 8.75%	253,545.50 7.68%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin) 15,264.17 7.29%	520,573.47 15.77%
	Sick Leave	9,059.40 4.33%	138,123.34 4.18%
	Longevity - AFSCME weekly \$2.5k	2,307.80 1.10%	41,559.90 1.26%
	Higher Class Pay	1,662.92 0.79%	14,926.68 0.45%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.70%
	Clothing Allowance - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)	102,019.14 3.09%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 255,952.45	\$ 4,394,759.35
	Overtime, Standby & Shift Diff	Police 8,978.33 49.03%	\$ 93,358.58 36.82%
		DPW 3,321.58 18.14%	49,112.21 19.37%
		Fire 2,870.86 15.68%	45,465.53 17.93%
		MLD 1,036.62 5.66%	31,441.42 12.40%
		WPCP 1,017.96 5.56%	21,791.30 8.59%
		Other City Depts. 989.02 5.40%	12,194.30 4.81%
		Library 95.81 0.52%	182.16 0.07%
		Overtime, Standby & Shift Diff - by depart.	\$ 18,310.18
			\$ 253,545.50

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 4/27/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	75,775.79	93,358.58	(17,582.79)
DPW	216,335.00	69,757.25	49,112.21	20,645.04
Fire	240,000.00	77,388.04	45,465.53	31,922.51
MLD	154,465.00	49,807.26	31,441.42	18,365.84
WPCP	79,023.00	25,480.98	21,791.30	3,689.68
Other City	39,904.00	12,867.05	12,194.30	672.75
Library	<u>3,500.00</u>	<u>1,128.58</u>	<u>182.16</u>	<u>946.42</u>
Total	<u><u>968,227.00</u></u>	<u><u>312,204.94</u></u>	<u><u>253,545.50</u></u>	<u><u>58,659.44</u></u>